



Customer : DILEEPA MOTOR STORES (COLOMBO-10)

Customer Code/Grade/Narration : DI01 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-1590/DI01-11/42983

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	19-10-2022	40,499.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	40,499.00		
	40,498.50		
TODAY OVERPAYI	0.50		

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	19-10-2022	cash		Cash received date: 19-10-2022 Cash book no: 38874	40,499.00

Prepared By: Chathurangi (2022-10-20 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B255985	12-10-2022	UDA	42,630.00	2,131.50 Rate - 5%	0.00	0.00	40,498.50	40,498.50	0.00		
Total				42,630.00	2,131.50	0.00	0.00	40,498.50	40,498.50	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY